



Cedar Falls Utilities
THE POWER OF SERVICE

Boards of Trustees Regular Meeting

1 Utility Parkway (319) 266-1761

Public may participate by calling 1-312-626-6799 Meeting ID: 847 5634 5761 or
<https://us02web.zoom.us/j/84756345761?pwd=YzdxQ2NVYVpTaTVwaHk0LzZXS2dudz09>

Media Contact (319) 268-5360

August 9, 2023
2:00 PM

- 1) Call the meeting to order and roll call.
- 2) Oath of office for new Trustee.
- 3) Revisions and approval of the agenda.
- 4) Public forum.

Non-Controversial Calendar *(The following items will be acted upon by majority vote on a single motion without separate discussion, unless someone from the Board or public requests that a specific item be considered separately.)*

- 5) Approval of the July 12, 2023, regular meeting minutes.
- 6) Approval of the Schedule of Bills.
- 7) Receive and file personnel action reports.
- 8) Receive and file contracts executed by General Manager.

Resolution Calendar *(The following items will be acted upon by roll call vote on a single motion without separate discussion, unless someone from the Board or public requests that a specific item be considered separately.)*

- 9) Resolution naming and reorganizing the officers of the Boards of Trustees.
- 10) Resolution approving and authorizing execution of a Memorandum of Understanding between Cedar Falls Utilities and Local 3576, American Federation of State, County and Municipal Employees, AFL-CIO (AFSCME).
- 11) Resolution approving a second amended and restated lease agreement with Simple Mining, LLC.
- 12) Resolution approving and authorizing execution of an amendment to the agreement with Paymentus Corporation for processing of credit/debit card transactions.
- 13) Resolution approving and authorizing execution of a Gas Supply Agreement with Central Plains Energy Project (CPEP) in connection with the reset of CPEP Project No. 4 and related matters.

Vision: *Cedar Falls Utilities strives to achieve a standard of excellence as an industry leader and a trusted provider of utility services to its customers and community.*

Mission: *To provide our customers with innovative, high-quality services that bring the best value to the community.*

- 14) Resolution approving and adopting as preliminary, the plans, specifications, proposed form of contract, and estimated cost for construction and installation of miscellaneous projects related to the Long-Range Facilities Plan #2, Phase 1; authorizing the publication of a notice of hearing and the receiving of bids; setting the date for the receiving of bids and the date of public hearing; and authorizing the General Manager or his designated representation to receive and open bids for said project; and approving and authorizing execution of Amendment No. 1 to agreement for architectural services and a revised purchase requisition with I&S Group. **[Proposed bid opening: 09/07/23 @2:00 p.m. Public hearing date: 10/11/23 @2:00 p.m.]**
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Resolution/Discussion Calendar

- 15) Discussion and overview of Projects and Operations.
- a) Financial dashboard, investment and balance sheet reports
 - b) Electric reliability report
 - c) Health Plan report
 - d) Review of temporary exception to the Procurement and Operational Delegations to the General Manager
 - e) Reciprocating Engine Project Schedule
 - f) Potential 28E agreement
- 16) Board requests to staff.
- 17) Motion to adjourn to closed session in accordance with Code of Iowa, Chapter 21.5(1)(k).
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- 18) Adjournment.
- 19) EXEMPT SESSION pursuant to Iowa Code Section 21.9.

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